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RONALD ROSE DINAKARAN (FINANCE)
Tue, Apr 29, 2025 12:47:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 14,90,71,40,000 /- (Rupees One thousand four hundred ninety crore seventy one lakh forty thousand) to Water Resources Secretariat - Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 1617 **Dated:29-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2067/2025-PB(Computer No 2787752) , 10-04-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/70/2025()Computer No 2802959 , 29-04-2025

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ORDER:-

In pursuance of the orders issued in references read above, the M.D. APWRDC Water Resources Secretariat is hereby issued a Budget Release Order for an amount of Rs.14,90,71,40,000 **/- (**Rupees One thousand four hundred ninety crore seventy one lakh forty thousand**)** from the BE provision 2025-26 for the purpose of towards loan to the APWRDC for different activities of the corporation in relaxation of quarterly regulations.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Water Resource Development Corporation (APWRDC) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	6700601900030001000	V	1,49,071.40	0.00	0.00	1,49,071.40	0.00	1,49,071.40	0.00
		Total	**1,49,071.40**	**0.00**	**0.00**	**1,49,071.40**	**0.00**	**1,49,071.40**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

The M.D., APWRDC, Vijayawada

//FORWARDED BY ORDER//

SECTION OFFICER.